

## DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			800.00
16-00007	VR 12/16/04	EMPLOYERS' ASSOCIATION OF ILLI	573.00	.00	227.00
16-00018	VR 12/21/04	GOVERNMENT FINANCE OFFICERS AS	130.00	.00	97.00
5-00000	TF 1/13/05	SAME CATGY TFR 00051	.00	38.00	135.00
16-00031	VR 1/19/05	INSTITUTE FOR SUPPLY MANAGEMEN	135.00	.00	.00
5-00000	TF 2/18/05	SAME CATGY TFR 00087	.00	45.00	45.00
16-00094	VR 2/23/05	IL ASSN OF PUBLIC PROCUREMENT	45.00	.00	.00
5-00000	TF 4/12/05	SAME CATGY TFR 00167	.00	160.00	160.00
16-00137	VR 4/13/05	SOCIETY FOR HUMAN RESOURCE MAN	160.00	.00	.00
16-00188	VR 5/17/05	NAT INSTITUTE OF GOVERNMENTAL	300.00	.00	-300.00
5-00000	TF 5/18/05	SAME CATGY TFR 00243	.00	300.00	.00
5-00000	TF 5/31/05	SAME CATGY TFR 00263	.00	506.00	506.00
16-00191	VR 6/01/05	IL CITY/COUNTY MANAGEMENT ASSO	215.50	.00	290.50
16-00191	VR 6/01/05	IL CITY/COUNTY MANAGEMENT ASSO	75.00	.00	215.50
16-00202	VR 6/01/05	IL CITY/COUNTY MANAGEMENT ASSO	215.50	.00	.00
16-00293	VR 8/12/05	INTERNATIONAL PUBLIC MANAGEMEN	145.00	.00	-145.00
5-00000	TF 8/05/05	SAME CATGY TFR 00454	.00	146.00	1.00
16-00324	VR 9/02/05	CENTRAL ILLINOIS HUMAN RESOURC	75.00	.00	-74.00
5-00000	TF 9/02/05	SAME CATGY TFR 00541	.00	74.00	.00
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			2069.00	1269.00	

No. 16-00007 FY: 2004/2005  
Date 12/03/2004 Department ADMINISTRATIVE SERVICES  
( County Auditor Use Only ) Appropriation Acct. No. 080-016-533.93  
( Vendor )  
( No. 24948 ) Payment Due Date \_\_\_\_\_ Advance Check Needed \_\_\_\_  
Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	INVOICE #16710 2005 ANNUAL DUES		573.00
		Total:	573.00

V {  
E {  
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D {  
O {  
R {  
EMPLOYERS' ASSOCIATION OF ILLINOIS  
\_\_\_\_\_  
401 NE JEFFERSON AVE  
\_\_\_\_\_  
PEORIA, IL 61603-3725  
\_\_\_\_\_

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.

**\*\* PLEASE SIGN IN BLUE INK \*\***

\_\_\_\_\_  
Department Authorized Signature

\_\_\_\_\_  
Date Goods/Services Received

Attn: \_\_\_\_\_

**County Auditor Use Only**

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

## PAYMENT REQUISITION

Terms & Conditions \_\_\_\_\_

## PAYMENT REQUISITION

Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	INVOICE #95284 DUES FOR DENNY INMAN		135.00
		Total:	135.00

Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

No. 16-00094 FY: 2004/2005  
Date 02/15/2005 Department ADMINISTRATIVE SERVICES  
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93  
{ Vendor } Payment Due Date \_\_\_\_\_ Advance Check Needed \_  
{ No. }  
Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR 2005 FOR DENNY INMAN ONLY		45.00
Total:			45.00

V { IAPPO, INC. COUNTY OF DUPAGE  
E { 421 N COUNTY FARM RD  
N { ROOM 3-400  
D { WHEATON, IL 60187-3978  
O {  
R {  
Attn: DARCIE GARZA, BUYER

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.

**\*\* PLEASE SIGN IN BLUE INK \*\***

Department Authorized Signature \_\_\_\_\_  
Date Goods/Services Received \_\_\_\_\_

**County Auditor Use Only**  
Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

No. 16-00137 FY: 2004/2005Date 03/28/2005 Department ADMINISTRATIVE SERVICES{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93{ Vendor No. 67370 } Payment Due Date \_\_\_\_\_ Advance Check Needed   

Terms &amp; Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR DEBRA BUSEY GENERAL MEMBER - 1 YEAR 6/1/05-5/31/06 INVOICE #2001946326 PROMO CODE 00875056		160.00
	(Remittance copy must accompany payment)	Total:	160.00

V { SOCIETY FOR HUMAN RESOURCE MANAGEMENT  
 E {  
 N {  
 D {  
 O {  
 R {

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.

**\*\* PLEASE SIGN IN BLUE INK \*\***

PO BOX 791139

Department Authorized Signature \_\_\_\_\_

BALTIMORE, MD 21279-1139

Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

**County Auditor Use Only**

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

No. 16-00188 FY: 2004/2005Date 05/11/2005 Department ADMINISTRATIVE SERVICES{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93{ Vendor No. 50120 } Payment Due Date \_\_\_\_\_ Advance Check Needed   

Terms &amp; Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	INVOICE #5-000017265 MEMBERSHIP RENEWAL FOR AGENCY #30491 DENNY INMAN AND DEB BUSEY AGENCY TYPE: CATEGORY A		300.00
		Total:	300.00

V { NATL INSTITUT OF GOVERNMENTAL PURCHASING } The items listed above are a proper charge against  
E { } the appropriation shown hereon and the service or  
N { } materials are to be used exclusively for the purpose  
D { } against which items are charged.  
O { } **\*\* PLEASE SIGN IN BLUE INK \*\***  
R { P.O. BOX 79928 }  
BALTIMORE, MD 21279-0298 Department Authorized Signature \_\_\_\_\_  
Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

## County Auditor Use Only

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

## PAYMENT REQUISITION

FY: 2004/2005

Department ADMINISTRATIVE SERVICES

{ County Auditor Use Only }

Appropriation Acct. No. 080-016-533.93

Vendor  
No. 35710

Payment Due Date \_\_\_\_\_ Advance Check Needed \_\_\_\_\_

Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES RENEWAL FOR DEB BUSEY		215.50
	ILCMA CORPORATE MEMBER 2005-2006		75.00
	NACA DUES		
		Total:	290.50

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**\*\* PLEASE SIGN IN BLUE INK \*\***

V { IL CITY/COUNTY MANAGEMENT ASSOCIATION  
E {  
N { CTR FOR GOVT STUDY  
D {  
O { NORTHERN IL UNIV  
R { DEKALB, IL 60115-2854

Department Authorized Signature

Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

County Auditor Use Only

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

P A Y M E N T      C O P Y



## PAYMENT REQUISITION

FY: 2004/2005

Department ADMINISTRATIVE SERVICES

Payment Due Date	Advance Check Needed
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## Terms & Conditions

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**\*\* PLEASE SIGN IN BLUE INK \*\***

Department Authorized Signature

Date Goods/Services Received

Attn: \_\_\_\_\_

County Auditor Use Only

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

## PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR 8/1/05-7/31/2006 RON GREMORE 00200135		145.00
		Total:	145.00

**\*\* PLEASE SIGN IN BLUE INK \*\***

Date Goods/Services Received

Funds Approved	Auditor	A/P Check Date
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P A Y M E N T      C O P Y

No. 16-00324 FY: 2004/2005  
Date 09/01/2005 Department ADMINISTRATIVE SERVICES  
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93  
{ Vendor } Payment Due Date \_\_\_\_\_ Advance Check Needed \_  
{ No. }  
Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR 2005 FOR RON GREMORE		75.00
	Ron will need to hand deliver this check by September 12, 2005	Total:	75.00

V { CENTRAL IL HUMAN RESOURCE GROUP  
E {  
N { NCSA U OF I 152 CAB  
D {  
O { 605 E SPRINGFIELD AV  
R { CHAMPAIGN, IL 61820-0000  
Attn: JONATHAN HOWELL

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**\*\* PLEASE SIGN IN BLUE INK \*\***

\_\_\_\_\_  
Department Authorized Signature  
Date Goods/Services Received \_\_\_\_\_

**County Auditor Use Only**  
Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

## DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Final Balance
		Beginning Budget Amount			27786.00
10-00005 VR	1/19/05	UNITED COUNTIES COUNCIL OF ILL	4400.00	.00	23386.00
10-00006 VR	1/19/05	CHAMPAIGN COUNTY CHAMBER OF CO	230.00	.00	23156.00
89 AJ	3/31/05	UNITED COUNTIES COUNCIL OF ILL	.00	1100.00	24256.00
10-00039 VR	5/26/05	CHAMPAIGN COUNTY TREASURER	19418.00	.00	4838.00
10-00048 VR	6/16/05	NATIONAL ASSOCIATION OF COUNTI	3598.00	.00	1240.00
5-00000 TF	8/19/05	SAME CATGY TFR 00500	500.00	.00	740.00
5-00000 TF	9/28/05	SAME CATGY TFR 00620	250.00	.00	490.00
5-00000 TF	10/19/05	SAME CATGY TFR 00682	65.00	.00	425.00
224 AJ	12/15/05	UNITED COUNTIES COUNCIL OF ILL	.00	3300.00	3725.00
5-00000 TF	12/28/05	SAME CATGY TFR 01023	328.00	.00	3397.00
			-----	-----	
			28789.00	4400.00	

## PAYMENT REQUISITION

Terms & Conditions \_\_\_\_\_

P A Y M E N T      C O P Y

No. 10-00006 FY: 2004/2005Date 01/11/2005 Department COUNTY BOARD

{ County Auditor Use Only } Appropriation Acct. No. 080-010-533.93  
{ Vendor }  
{ No. 15124 } Payment Due Date \_\_\_\_\_ Advance Check Needed \_\_\_\_\_

Terms &amp; Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2005 ANNUAL MEMBERSHIP DUES		230.00
	membership # 2971	Total:	230.00

V { CHAMPAIGN COUNTY CHAMBER OF COMMERCE  
E {  
N {  
D {  
O {  
R { SUITE 201  
1817 S NEIL ST  
CHAMPAIGN, IL 61820-0000

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**\*\* PLEASE SIGN IN BLUE INK \*\***\_\_\_\_\_  
Department Authorized Signature

Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

**County Auditor Use Only**

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

No. 10-00039 FY: 2004/2005

Date 05/20/2005 Department COUNTY BOARD

{ County Auditor Use Only } Appropriation Acct. No. 080-010-533.93

{ Vendor No. 159 } Payment Due Date \_\_\_\_\_ Advance Check Needed \_\_\_\_\_

Terms & Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	FY 2005 MEMBERSHIP SERVICES FOR RPC FOR PERIOD 12/01/04 - 11/30/05 MEMBERSHIP BASE FEE MEMBERSHIP PER CAPITA FEE		1,000.00 18,418.00
	Invoice Dated: 12/01/04 Original Invoice Lost.	Total:	19,418.00

V { CHAMPAIGN COUNTY TREASURER

E {

N { REGIONAL PLANNING

D {

O { 1776 E WASHINGTON

R { URBANA, IL 61802-0000

Attn: \_\_\_\_\_

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Department Authorized Signature \_\_\_\_\_

Date Goods/Services Received \_\_\_\_\_

**County Auditor Use Only**

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_

No. 10-00048 FY: 2004/2005Date 06/14/2005 Department COUNTY BOARD{ County Auditor Use Only } Appropriation Acct. No. 080-010-533.93{ Vendor  
No. 50102 } Payment Due Date \_\_\_\_\_ Advance Check Needed   

Terms &amp; Conditions \_\_\_\_\_

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	NACO MEMBERSHIP DUES		3,598.00
	Membership from 1-1-2005 to 12-31-2005	Total:	3,598.00

V {  
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O {  
R {

NATIONAL ASSOCIATION OF COUNTIES

PO BOX 79007

BALTIMORE, MD 21279-0007

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Department Authorized Signature \_\_\_\_\_

Date Goods/Services Received \_\_\_\_\_

Attn: \_\_\_\_\_

## County Auditor Use Only

Funds Approved \_\_\_\_\_ Auditor \_\_\_\_\_ A/P Check Date \_\_\_\_\_